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## **FSA Modernization Partner**

# **NSLDS II Reengineering Reports Detailed Design: Loans with Disbursements and Collections but No Insurance or Reinsurance Report R-DPOSU-022**

Version 1.1

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## Document Control

Version Number	Description	Release Date	Author
1.0	Initial Issue	11/08/2002	Justin M. Miller
1.1	Updated Format	11/13/2002	Jason Patton

## 1 Loans with Disbursements and Collections but No Insurance or Reinsurance Report

This design is composed of one report:

- Loans with Disbursements and Collections but No Insurance or Reinsurance Report (**Section 1.1**)

### 1.1 Loans with Disbursements and Collections but No Insurance or Reinsurance Report

#### 1.1.1 Overview

<b>Description</b>	The Loans with Disbursements and Collections but No Insurance or Reinsurance Report identifies loans with no insurance or reinsurance amounts and adds the amount of money distributed and collected.
<b>User Group</b>	Department of Education -- NSLDS Team in CIO Channel, Operating NSLDS Partner
<b>Data Source</b>	NSLDS II Data Mart
<b>Output Media</b>	Online Viewing, Exportable File
<b>Frequency</b>	On Request
<b>Requirements Traceability</b>	2.062
<b>Comments</b>	This report corresponds to DPOSU #38 – Disb. + Collec. No Ins. or Reins. query in NSLDS.

#### 1.1.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose GA	This filter limits the result set by the GA code(s) selected by the user.	Yes	None	Min = 1 Max = 4	Filter Definition Prompt - Attribute Element List
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set to loan types with the codes CL, PL, RF, SF, SL, and SU.	No	N/A	N/A	Attribute Qualification
Cumulative Disbursement Amount > \$0	This filter limits the result set where the Disbursement Amount is greater than zero dollars.	No	N/A	N/A	Attribute Qualification
Cumulative Reinsurance Claim Payment Amount = \$0	This filter limits the result set where the cumulative reinsurance claim payment amount is equal to zero dollars.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Cumulative Insurance Claim Payment Amount = \$0	This filter limits the result set where the cumulative insurance claim payment amount is equal to zero dollars.	No	N/A	N/A	Attribute Qualification
Servicer Code <> "	This filter limits the result set by loans where the servicer code is not ". This filter excludes Tape Dump Loans.	No	N/A	N/A	Attribute Qualification
PLUS Borrower System Create Date	This filter limits the result set by the maximum PLUS Borrower System Create Date.	No	N/A	N/A	Set Qualification
Cumulative Principal Collection Amount > \$0	This filter limits the result set where the cumulative principal collection amount is greater than zero dollars.	No	N/A	N/A	Attribute Qualification
Cumulative Interest Collection Amount > \$0	This filter limits the result set where the cumulative interest collection amount is greater than zero dollars.	No	N/A	N/A	Attribute Qualification
Cumulative Principal and Interest Collection Amount > \$0	This filter combines the Cumulative Principal Collection Amount > \$0 and Cumulative Interest Collection Amount > \$0 filters.  (Cumulative Principal Collection Amount > \$0 OR Cumulative Interest Collection Amount > \$0)	N/A	N/A	N/A	N/A

### 1.1.3 Attribute Specifications

Attribute	EDW Table	EDW Attribute
Student Current SSN	STU	CURR_SSN
Student Current First Name	STU	CURR_FST
Student Current Last Name	STU	CURR_LST
Student DOB	STU	DOB
Guaranty Agency ( <i>code</i> )	LOAN	CURR_GA_CODE
Loan Type	LOAN	LOAN_TYPE

Attribute	EDW Table	EDW Attribute
Indicator of Separate Loan	LOAN	FFEL_DUP_IN D
Current Loan Status	LOAN	CURR_LOAN_ STAT
Current Loan Status Date	LOAN	CURR_LOAN_ STAT_DT
School (code)	LOAN	SCH_CODE
School Branch (code)	LOAN	SCH_BR_COD E
Loan Period Begin Date	LOAN	PER_BEG_DT
Loan Period End Date	LOAN	PER_END_DT
Lender (code)	LOAN	CURR_LEN_C ODE
Servicer (code)	LOAN	CURR_LEN_S VR_CODE
PLUS Borrower Current SSN	PLUS_BOR	CURR_SSN
Loan External ID for GA	LOAN_EXT L_ID	CODE

#### 1.1.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	EDW Table	EDW Attribute
Loan Amount	This metric is the amount of the loan.	Grand Total	LOAN	AMT
Established Date	This metric captures the date the loan was established.	N/A	LOAN	DT
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Grand Total	LOAN	TOT_DIS
Disbursement Date	This metric captures the date of latest disbursement.	N/A	LOAN	CURR_DIS_ DT
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Grand Total	LOAN	TOT_CAN
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	Grand Total	LOAN	OUT_PRIN_ BAL

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>EDW Table</b>	<b>EDW Attribute</b>
Outstanding Principal Balance Date	This metric is the date of the latest outstanding principal balance.	N/A	LOAN	OUT_PRIN_BAL_DT
Outstanding Interest Balance	This metric is the outstanding interest balance of the loan.	Grand Total	LOAN	OUT_INT_BAL
Outstanding Interest Date	This metric is the date of the latest outstanding interest balance.	N/A	LOAN	OUT_INT_BAL_DT
Supplemental Fee Balance	This metric is the current supplemental reinsurance other fees ending balance amount for a loan.	Grand Total	LOAN_SUPP	CURR_SUPP_FEE_BAL
Maturity Date	This metric is the maturity date of the loan.	N/A	LOAN	CURR_MAT_DATE
Cumulative Principal Collection Amount	This metric is the total principal collection amount.	Grand Total	LOAN_SUPP	TOT_PRIN_COLL
Cumulative Interest Collection Amount	This metric is the total interest collection amount.	Grand Total	LOAN_SUPP	TOT_INT_COLL
Collection Date	This metric is the date of the latest collections for a loan	N/A	LOAN_SUPP	CURR_INT_COLL_DT
Cumulative Insurance Claim Payment Amount	This metric is the total insurance claim payment amount for a loan.	Grand Total	LOAN_SUPP	TOT_INSUR_PMT
Insurance Claim Payment Date	This metric is the date on which a GA paid a default claim to a lender.	N/A	LOAN_SUPP	CURR_INSUR_PMT_DT
Cumulative Reinsurance Claim Payment Amount	This metric is the total dollar amount of a reinsurance request from a GA to ED.	Grand Total	LOAN_SUPP	TOT_REINSUR_PMT
Reinsurance Claim File Date	This metric is the date on which the government pays a reinsurance claim to a GA.	N/A	LOAN_SUPP	CURR_REINSUR_FILDT
Reinsurance Claim Payment Date	This metric is the payment amount from a GA to ED.	N/A	LOAN_SUPP	CURR_REINSUR_PD_DT
Repurchase Date	This metric is the date on which a previously defaulted loan is repurchased by a lender.	N/A	LOAN_SUPP	CURR_RPCH_LOAN_DT

### 1.1.5 Hierarchies for Drilling

No drilling options identified for this report.